

City of Desert Hot Springs Redevelopment Projects

Recognized Obligation Payments Schedule (ROPS) - January 2012 through June 2012 - (04/10/12) Page One Revised April 24, 2012

ROPS #	Funding Source	Payee	Description of Commitment	January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	Sub Total January - June 2012
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[illegible]

[illegible]

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[illegible]

1	RDA Property Tax	County/Fire/Library Pass Through Pym	Payment per former CRL 33401						\$ 65,152.01	\$ 65,152.01
2	RDA Property Tax	Mosquito Abatement Pass Through Pymt	Payment per former CRL 33401						\$ 7,622.20	\$ 7,622.20
3	RDA Property Tax	County Flood Pass Through Pymt	Payment per former CRL 33401						\$ 13,012.33	\$ 13,012.33
4	RDA Property Tax	Education Pass Through Pymt	Payment per former CRL 33401						\$ 107,763.74	\$ 107,763.74
5	RDA Property Tax	Mission Springs Water/Desert Water Pass Through Pymt	Payment per former CRL 33401						\$ 74,788.12	\$ 74,788.12
6	RDA Property Tax	Affected Taxing Entities Pass Through Pymt	Payments per CLR 33607.5 and .7						\$ 19,178.26	\$ 19,178.26
7	RDA Property Tax	County	County Administration Fees						\$ 3,600.00	\$ 3,600.00
8	RDA Property Tax	City of Desert Hot Springs Pass Through Pymt	Payments per CLR 33607.5 and .7						\$ 47,601.51	\$ 47,601.51
	ROPSs/totals by mo	Page Three		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,718.17	\$ 338,718.17
		Revised numbers are in green								